

SCHIP Budget Plan Template		Updated: 6/27/14	
COSTS OF APPROVED SCHIP PLAN			
	Reporting Period - FFY 2013	Reporting Period - FFY 2014	
	10/1/12-9/30/13	10/1/13-9/30/14	
Enhanced FMAP Rate	65.00%	65.00%	
<u>BENEFIT COSTS</u>			
Insurance Payments			
Managed Care	1,309,760,269	1,161,016,067	
PPS for FQHCs and RHCs	-	-	
Per member/Per month rate @ # of eligibles ¹⁾	\$119.15	\$119.07	
Fee for Service	547,879,132	483,378,754	
TOTAL BENEFIT COSTS	1,857,639,400	1,644,394,821	
<i>(Offsetting beneficiary cost sharing payments)</i>	<i>(92,585,780)</i>	<i>(68,784,114)</i>	
NET BENEFIT COSTS	1,765,053,620	1,575,610,707	
<u>ADMINISTRATION COSTS</u>			
Personnel			
General Administration	94,422,201	43,414,158	
Rural Health Demonstration Projects			
Poison Control Center			
Contractors/Brokers (e.g., enrollment contractors)			
Claims Processing			
Outreach/Marketing costs			
Other			
TOTAL ADMINISTRATION	94,422,201	43,414,158	
10% ADMINISTRATIVE CAP	196,117,069	175,067,856	
Amount over (+)/under (-) Cap	-101,694,868	-131,653,698	
FEDERAL TITLE XXI SHARE	1,208,659,284	1,052,366,163	
STATE SHARE	650,816,537	566,658,703	
TOTAL COSTS OF APPROVED SCHIP PLAN	1,859,475,821	1,619,024,866	
1) The # of eligibles for 2013 is estimated to be 879,077 and the # of eligibles fo 2014 is estimated to by 883,174.			
Based on the 2012 November Estimate prior to transition.			

SCHIP Budget Plan Template	Updated: 6/27/14	
COSTS/SAVINGS OF AMENDMENT TO SCHIP PLAN		
	Reporting Period - FFY 2013	Reporting Period - FFY 2014
	10/1/12-9/30/13	10/1/13-9/30/14
Enhanced FMAP Rate	65.00%	65.00%
<u>BENEFITS COST</u>		
Insurance Payments		
Managed Care	\$0	\$0
PPS for FQHCs and RHCs	\$0	\$0
per member/per month rate @ # of eligibles ¹⁾		
Fee for Service		
TOTAL BENEFIT COSTS	\$0	\$0
<i>(Offsetting beneficiary cost sharing payments)</i>		
NET BENEFIT COSTS	\$0	\$0
<u>ADMINISTRATION COSTS</u>		
Personnel		
General Administration	\$0	\$0
Rural Health Demonstration Projects		
Poison Control Center		
Contractors/Brokers (e.g., enrollment contractors)		
Claims Processing		
Outreach/marketing costs		
Other		
TOTAL ADMINISTRATION	\$0	\$0
10% ADMINISTRATIVE CAP	-	-
FEDERAL TITLE XXI SHARE ²⁾	\$0	\$0
STATE SHARE	\$0	\$0
TOTAL COSTS/SAVINGS OF AMENDMENT TO SCHIP PLAN	\$0	\$0
Used for the HFP-SPA #20:	Cost Estimate (Y/N)	
Transition HFP Children to Medi-Cal	Y	

SCHIP Budget Plan Template		Updated: 6/27/14	
TOTAL COSTS/SAVINGS OF SCHIP PLAN- CURRENT AND AMENDMENT			
	Reporting Period - FFY 2013	Reporting Period - FFY 2014	
	10/1/12-9/30/13	10/1/13-9/30/14	
Enhanced FMAP Rate	65.00%	65.00%	
BENEFIT COSTS			
Insurance Payments			
Managed Care	1,309,760,269	1,161,016,067	
PPS for FQHCs and RHCs	-	-	
Per member/Per month rate @ # of eligibles ¹⁾	\$119.15	\$119.07	
Fee for Service	547,879,132	483,378,754	
TOTAL BENEFIT COSTS	1,857,639,400	1,644,394,821	
<i>(Offsetting beneficiary cost sharing payments)</i>	<i>(92,585,780)</i>	<i>(68,784,114)</i>	
NET BENEFIT COSTS	1,765,053,620	1,575,610,707	
ADMINISTRATION COSTS			
Personnel			
General Administration	94,422,201	43,414,158	
Rural Health Demonstration Projects			
Poison Control Center	-	-	
Contractors/Brokers			
Claims Processing			
Outreach/Marketing costs			
Other			
TOTAL ADMINISTRATION	94,422,201	43,414,158	
10% ADMINISTRATIVE CAP	196,117,069	175,067,856	
Amount over (+)/under (-) Cap	-101,694,868	-131,653,698	
FEDERAL TITLE XXI SHARE ²⁾	1,208,659,284	1,052,366,163	
STATE SHARE	650,816,537	566,658,703	
TOTAL COSTS OF APPROVED SCHIP PLAN	1,859,475,821	1,619,024,866	
1) The # of eligibles for 2012 is estimated to be 877,711 and the # of eligibles fo 2013 is estimated to by 883,174.			
2)Title XXI Federal Share includes C-CHIP costs related SB 36 at a 50% matching rate.			
Used for the HFP-SPA #19:			
	Cost Estimate (Y/N)		
Eliminate Dental Cap effective 10/01/11	Y		
PPS for FQHCs and RHCs effective 07/01/2011	Y		
C-CHIP SB 36 effective 01/01/2012	Y		
DentaQuest Grant	Y		
Premium Increase Effective 10/01/12	N		
Copayment Increase Effective 10/1/2012	N		
Transition to Medi-Cal Effective 10/1/2012	N		